

Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF (ENCL:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 397,758,031	125.94%
Cash and Cash Equivalents	540,644	0.17%
Other Assets less Liabilities	(82,473,709)	-26.11%
	\$ 315,824,966	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Energy	\$ 397,758,031	125.94%
Cash and Cash Equivalents	540,644	0.17%
Other Assets less Liabilities	(82,473,709)	-26.11%
	\$ 315,824,966	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Canadian Oil and Gas Equity Covered Call ETF	125.94%
Cash and Cash Equivalents	0.17%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.